			Account 4512-0180	ELC - Federal Grant ending 12/31/11	Three G		
Amended 2 Budget (5/15/00)	000 Actual Expend		Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 10/8//2011)		FY 09 Spending	Expended 1/1/09 - 11/01/2011	
		3 200 200 200 200 200 200 200 200 200 20	AA Personnel				
716,598	714,303	2,295		516,292	370,510	1,439,575	
0	·		A03 Seasonal	0		, ,	
0	380	-380	A06 Stand-by	2,435	1,092	11,635	
0	C	0	A07 Shift Differential	0			
15,000	12,101			8,500	5,139	31,650	
1,100	851		D09 Fringe Benefits *	133,255	95,710	426,084	
0	С		A11 Union Settlement	0	ļ!		
0	446			0	ļ!		
0	500			0	ļ!		
121,190	440.004	,		0			
0 412,656	118,881 412,656			78,476	57,265	217,717	
\$ 1,266,544 \$		1	E16	78,470	529,716	2,126,662	
) 1,200,544 J	1,260,116	\$ 6,426	Otal Personner	730,930	329,716	2,120,002	
			BB Travel and Training				
0	C	0	BB Open Order Encumbrances				
2,500	479			8,260	1,197	9,780	
4,500	1,705			5,052	411	4,008	
0	Ċ		B04 Tuition	0		·	
1,000	1,217	-217	B05 Training	1,000	560	2,854	
0	C	0	B06 Membership Dues and License fees	0			
0	C		B10 Exigent Job Related Expenses	0			
0	1,743			0			
0	732			0			
0	C	0	BXX Unknown Object Code	0			
	E 075	0 0 105	B11	44.040	0.400	11	
\$ 8,000 \$	5,875	\$ 2,125	Total Travel and Training	14,312	2,168	16,654	
			CC Interns	0			
0	C	0	C05 Student Interns	0			
0	0			0			
			DD Fringe and Indirect	0			
0	C	0	D09	0			
0	С		D11	0			
0	0	0	Total Fringe and Indirect	0			
				0	ļ!		
40.050		10.750	EE Office Supplies	500	ļ		
40,852	30,096	· · · · · · · · · · · · · · · · · · ·	! !	500	4.000	2,655	
45,000 0	46,519 C	-	E02 Printing E04 Central Repographic Charge Back	5,000	4,000	21,660	
0	C		E05 Postage Chargeback	0	 		
40,000	10,200			4,000			
40,000	10,200	20,000	EE8 Telecommunications	9,000			
			E09 Software & Information Tech. Licenses	0			
0	443	-443		0			
0	C		E10 IT Chargeback	0			
0	1,144			3,050	6,485	3,862	
0	4,960			0			
0	2,799			0	700		
0	3,384	-3,384		500			
			E56 Chargeback		1,120	53,800	
\$ 125,852 \$	99,546	\$ 26,306	Total Office Supplies	13,050	12,305	81,977	
			FF Laboratory Supplies				
0	C	0	F03 Kitchen and Dining Supplies	0			
17,793,490	17,886,926			55,951	52,853	87,325	
			• • • • • • • • • • • • • • • • • • • •	,		· · · · · · · · · · · · · · · · · · ·	

nt Years			Current	Grant	Year	
Encumberence	Grant Year Budget	Encumbered (open)	Expended to date		Total Committed & Exp	Budget less Total Com/Exp
				t	•	•
	<u></u>					
91,015	532,040 0	86,895 0	384,718 0	0	471,613 0	60,427 0
600	980	0	5,302 0	0	5,302 0	-4,322 0
2,500	4,507	0	11,502	0	11,502	-6,995
32,865	178,604	30,024	135,267	0	165,291	13,313
	. 0	,	,	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
13,470	78,742	12,861	56,938	0	69,799	8,943
140,450	794,873	129,780	593,727	Ö	723,507	71,366
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	,
	0	0	0		0	
<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0	0	0		0	
	9,384	0	3,008	0	719	
	0	0	2,212 0	0	1,330 0	
		0	1,485	0	940	
	ō	0	0	0	0	
	0	0	0	0	0	
	0	0	0		0	
	0	0	0	0	0	
<i>\\\\\\</i>	0	0	0	0	0	
o	9,384	0	6,712	0	2,989	6,395
	0,004	0	0,712	0	2,303	0,000
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
			_		0	
<i>\\\\\\\</i>	0	0	0		0	
		0	0		0	
	o	0	0		0	
	0	0	0		0	
	0	0	0		0	
<i>\\\\\\</i>	1,112	35	2,406	0	0	
<i>\\\\\\</i>	0	0	5,951 0	0	0	
<i>\\\\\\</i>	0	0	0		0	
		0	0	0	0	
	0	0	0	0	0	
	0	0	0		0	
	0	0	0	0	0	
<i>\\\\\\</i>	0	0 704	0	0	0	
	0	9,704 0	992 0	0	0	
<i>\\\\\\</i>	0	0	0	0	0	
		0	0	0	0	
17,350	64,467	18,751	17,350	0	0	
17,350	65,579	28,490	26,698	0	55,189	10,391
	0	0	0		0	
		0	0	0	0	
20,595	19,135	0	20,595	0	0	

Additional Spending from Prior Grant Years

LAB-\$92K	EPI - \$96,534 (24,568)	enc/ included in projections
92,000 12,982.11	71,966	4,119.32
31,782.09		1,438.47
		609.66

			НН	Consultants	0		
				O	0		
	0	0	0 H04	Advertising Agency/Media Consultants			
	0	0	0 H19	Management Consultants	0		
	0	0	0 H22	Planners	0		
	0	0	0 H23	Program Coordinators	0		10.010
	5,000	0 5,0	000 HH4	Health And Safety Services- Library Intern	0		16,216
			H16 H25	Reseachers Scientists/Joan Daly	0		
	0	73 -	-73 H98	Reim Trav/ Other Exp Consult Services	0		
\$	5,000 \$	73 \$ 4,9		Total Consultants	0	0	16,216
	,						,
			JJ	Operational Consultants			
	0	0	0 J14	Court Rpt. Stenograp/Trans/Services	0		
	0	0	0 J22	Client, Patient and Resident Wages	0		
	150,000	0 150,000	0 J33 0 J61	Photographic services	0		
	0	0	0 J98	Property Management Reimb Trav and Other Exp., Oper. Svces	0		
	0	0	0 J46	Tep Service	98,529	67,977	47,213
	0	0	0 J51	Bilingual Interpreters	0	,	,
	0	0	0 J61	Property Management	0		
			JJ2	Auxiliary Services	4,000	3,310	24,651
	150,000 \$	150,000 \$ -		Total Operational Consultants	102,529	71,287	71,863
			— _{кк}	Equipment			
	102,851	89,401 13,4	150 K05	K02 and K06			24,664
	102,001	00, 101	K09	Med equipment	4,000	12,203	27,007
\$	102,851 \$	89,401 \$ 13,4	50	Total Equipment	4,000	12,203	24,664
			LL	Prog. Equip. Tax Exempt Lease Purchase Lease &			
				Rental Maint. & Repair	0		
			 L49	Medical Equipment Maintenance And Repair	0		
				Medical Equipment Maintenance And Repair	0		
				Total Maintenance And Repair	0	0	
				·			
			ММ	Contracts			
	0	0	0 L06	Print, Phcopy, Micrographs LS-Purch	0		
	0	0	0 L09 0 L21	Medical Eqpt - Lease - Purchase	0		
	0	0	0 L23	Facility Egpt - Rental/Lease	0		
	0	0	0 L25	Office Equipment Rental/Lease	0		
				Olioo Equipmont (tontain Education	0		
			M01		28,195		
			mM02		0		
			M04		0		
			MM1	IndivProv Medical/Health Svcs	0		
			M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	0		
				Futuri, nao fut Giletti Med/ACRet			
			MM3		۱ ۸۱		
#R	REF! #	#REF! #REF!	_ _	TOTAL MM	0 28.195	0	
#R	REF! #	#REF! #REF!	_ _	TOTAL MM	28,195	0	
#R	REF! #	#REF! #REF!	_ _	TOTAL MM Information Technology (IT) Expenses		0	

	V//////	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
20,595		19,135	0	20,595	o	20,595	-1,460
20,393		19,133	•	20,393		20,393	-1,400
		0	0	0		0	
		0	0	0		0	
		0	0	0		0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	_	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
0		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0		0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Y////////						
		0	0	259	0	0	
		0	0	259 0	0	0	
		0			0		
66,064		0	0	0	0	0	
66,064 66,064		0 0 3,538	0	0	0	0	3,279
		0	0	0 0 0	0	0 0 0	
		0 0 3,538	0	0 0 0	0	0 0 0	
		0 0 3,538 3,538	0 0 0	0 0 0 259	0	0 0 0 259	3,279
		0 0 3,538 3,538 0	0 0 0 0	0 0 0 259	0 0 0	0 0 0 259	3,279
		0 0 3,538 3,538 0 0	0 0 0 0	0 0 0 259 0	0 0 0 0	0 0 0 259 0	3,279
66,064		0 0 3,538 3,538 0 0	0 0 0 0	0 0 259 0 0 0	0 0 0 0	0 0 0 259 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 259 0 0	0 0 0 0	0 0 0 259 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0	0 0 0 0	0 0 259 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0	0 0 0 0	0 0 0 259 0 0 0 0	3,275
66,064		0 0 3,538 3,538 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0	3,275
66,064		0 0 3,538 3,538 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,275
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,27\$
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,27\$
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0

5,876.47 66,064.17

U01	Telecommunications Services Data	0		
U02	Telecommunications Services Voice	0	1,022	1,073
U03	Software And Information Tech. (IT) Licenses	22,200	15,000	6,675
U04	Information Technology (IT) Chargeback	750	441	3,294
U05	IT Professionals	8,653	31,528	73,392
U07	Information Technology (IT) Equipment Purchase	3,805	6,764	3,130
U09	Information Technology (IT) Equipment Rental or Lease	800	776	1,552
U10	IT Maint/Repair	8,200	8,830	17,209
	TOTAL UU	44,408	64,361	106,326
#REF! #REF!	TOTAL expenses	1,001,403	744,892	2,531,688
		0		
		#REF!		
4,646 DIFFERENCE		#REF!		
		0		
	Total Award			2,972,872
	Balance			441,184
	09 Budget/Awd #`1			\$ 407,914.00
	09 Budget/Awd #`2			\$ 640,723.00
	10 Budget/Awd #1			337,506.00
	10 Budget/Awd #2 (5/13/10)			674,418.00
				2,060,561.00
	D/ 44 A			40404000
	FY 11 Award #1 (Dec)			164,349.00
	FY 11 Award #2 (March)			232,193.00
	FY 11 Award #3 (August 2011)		-	515,769.00 912,311.00
				2,972,872.00
	FY 11 Reduced from \$982,478 see personnel adjustments 5266			2,972,072.00
	Balance from prior fiscal periods FY 09 & 10 Lab			

FY 09 & 10 BID

	0	0	0	0	0	
	0	0	0	0	0	
	4,200	0	0	0	0	
	0	0	0	0	0	
	0	306	0	0	0	
	0	2,213	2,823	0	0	
	0	0	0	0	0	
	0	0	12,327	0	0	
o ///	4,200	2,519	15,150	0	17,669	-13,469
V///						
244,459	896,710	160,789	663,140	0	820,206	76,504
244,459	896,710 0	160,789	663,140	0	820,206	76,504
244,459		•		0	•	
244,459	0	0	0	0	0	0
244,459	0 #REF!	0	0	0	0	0
244,459	0 #REF! #REF!	0	0	0	0 0	0
244,459 196,725	0 #REF! #REF!	0	0	0	0 0	0

64,840.61

14,177.28

25.36

92,000 15,601.00 left to budget

97,000 Stockroom, Isis

Account 4512-0180 Unit Code: 7300 Food And Drug

	Fiscal Report	t for period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month			Total Committed & Exp	
	through 07/30/2011)		Duuget	Duuget	(open)	uns monu	uate	Commit	G EAP	Total Com/Lx
	AA	Personnel								
	A01	Regular salaries (Harris)		54,520	13,064		42,310		55,373	
	A03	Seasonal		- ,,	,		1.2,0.10		0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime						1	0	
	D09	Fringe Benefits		18,390	4,562	: (14,876		19,438	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,069			-,		8,195	
		Total Personnel		\$ 80,979	\$ 19,559	\$ -	\$ 63,448	\$ -	83,006	\$ (2,02
+ + -	ВВ	Travel and Training							 	
	BB	Open Order Encumbrances						1	0	
1 1	B01	Out of State - Other		1			1	<u> </u>		
	B02	In State		1			1	†		
1 1	B04	Tuition		1			1	1		
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses						1		
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code						1		
	B11	·								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+	cc	Interns			<u> </u>					
	C05	Student Interns						1		
		Total Interns								
		- :								
	DD	Fringe and Indirect					1	_		
	D09									
+ + -	D11	Tatal Frience and Indicast					+	 		
		Total Fringe and Indirect					-	<u> </u>		
	EE	Office Supplies					-			
	E01	Office Supplies Administrative supplies					+	 		
	E02	Printing		1			+	 	 	
	E04	Central Repographic Charge Back						 		
	E05	Postage Chargeback						 		
+ +	E06	Postage Postage					+	 		
+	EE8	Telecommunications		+			+	 	 	
	E09	Software & Information Tech. Licenses					+	 	 	
+ + -	E10	Information Tech. Chargeback		1			 			
+ +	E10	IT Chargeback					 	 		
1 1	E12	Subscriptions		<u> </u>			1	 		
	E13	Advertising Expenses		1			1	†		
1 1	EE	Other		1			1	 		
	E22	Conferences/ Conf Incidentals		1			1	1		
	E56	Chargeback					1			
1 1		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 1		· ·					1			
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
l l							+	+		
	FF	Lab supplies								
	FF F06 F08	Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies								

% Budget Comm & Exp	% Budget Month	Notes

	I	Laundry and Classing Cumplies	1	1	1	1		I	
	F11	Laundry and Cleaning Supplies							
	F16	Library/Teaching Material							
	F24	Maintenance and Repair Supplies							
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings							
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy							
	G05	Fuel for Vehicles							
		T don'ts. Vermoles							
	нн	Consultants							
	H04	Advertising Agency/Media Consultants							
		Management Consultants	-						
	H19	Management Consultants							
	H22	Planners							
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers							
	H25	Scientists/Joan Daly							
	H98	Reim Trav/ Other Exp Consult Services							
		Total Consultants							
						1			
	JJ	Operational Consultants							
	J14	Court Rpt. Stenograp/Trans/Services							
	J22	Client, Patient and Resident Wages	1						
		Dhetagraphia can isaa	1						
	J33	Photographic services	1		-	-			
	J61	Property Management							
	J98	Reimb Trav and Other Exp., Oper. Svces							
	J46	Tep Service							
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 1 1		Total Operational Consultants	\$ -	-			- Ψ		- Ι
		Total Operational Consultants	-		-	-	Ψ -	-	
	KK		\$ -	-		-			
	KK KK	Equipment	\$ -	3 -		-			
	KK	Equipment	\$ -	3 -	-				
		Equipment IT Med equipment							
	KK	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	Equipment IT Med equipment Total Equipment							
	KK	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &							
	KK K09	Equipment IT Med equipment Total Equipment							
	KK K09 LL	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &							
	KK K09 LL	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair							
	KK K09 LL	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
	KK K09 LL	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair							
	KK K09 LL	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts							
	KK K09 LL L49	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts							
	KK K09 LL L49	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch							
	KK K09 LL L49 MM L06 L09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts							
	KK K09 LL L49 MM L06 L09 L21	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase							
	KK K09 LL L49 L49 MM L06 L09 L21 L23	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease							
	KK K09 LL L49 MM L06 L09 L21	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase							
	KK K09 LL L49 MM L06 L09 L21 L23 L25	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 MM02 M04 MM1	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 MM02 M04 MM1	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Maintenance Facility Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Maintenance Facility Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses							
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Maintenance Facility Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel							

l	

		U04	Software And Information Tech. (IT) Licenses Information Technology (IT) Chargeback									
		U05	mormation reclinicipgy (11) changeback									
		U07	Information Technology (IT) Equipment Purchase									
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
			TOTAL UU							\$	-	\$ •
		TOTAL			80,979	19,559	C	63,448	n		83,006	-2,028
		1						1	_	1		
_		SPENDING PLAN TOTAL		#REF!	#REF!			.				
	3 0000000000000000000000000000000000000			#REF!		Colobro Colobr		a nobodobboboboku zastuwa i		1		

Account 4512-0180 Unit Code: 5240 Pulsenet

	***************************************	Account 4512-0180	***************************************					.,	U Puisenet	p
	Fiscal Report for through 07/30/2011)	period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex
		1								
	AA	Personnel						ļ		
	A01	Regular salaries (Sennott, Connolly, Chiorean)		108,14	7 22,383		64,344	·	86,727	
	A03	Seasonal							0	
	A06	Stand-by					2,765		2,765	
	A07	Shift Differential							0	
	A08	Overtime					2,242		2,242	
	D09	Fringe Benefits		36,478	7,497	0	22,623	0	30,120	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	<u> </u>
	D13	Medicare Charge Back							0	l
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,000	3,313	0	9,523	0	12,836	
		Total Personnel		\$ 160,631	\$ 33,193	\$ -	\$ 101,497	\$ -	134,690	\$ 25,94°
	BB	Travel and Training								
	BB	Open Order Encumbrances						l	0	1
	B01	Out of State - Other	1	1,500	0			İ		1
	B02	In State		,						
	B04	Tuition						1		
	B05	Training	<u> </u>							
	B06	Membership Dues and License fees	1					1		
	B10	Exigent Job Related Expenses	+							
+	B1B	Out of State Travel - Lodging	+					1		
	BB1	Out of State Travel - Loughing Out of State Travel - Airfare	+					-		
	BXX	Unknown Object Code	-	-				-		—
		Offknown Object Code	+	1						
-	B11	Total Tourist and Tourising	+	A 500		<u> </u>	•	-	•	•
		Total Travel and Training	-	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-							ļ		——
	CC	Interns	-					ļ		
	C05	Student Interns								
		Total Interns	ļ					ļ		
			ļ					ļ		
	DD	Fringe and Indirect	1							
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								l
	E02	Printing								1
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses	1							1
	E10	Information Tech. Chargeback	1					İ		ſ
	E10	IT Chargeback	†					İ		
	E12	Subscriptions	†	1						
	E13	Advertising Expenses	<u> </u>				1	1		
	EE	Other	+				1	1		
<u> </u>	E22	Conferences/ Conf Incidentals	+				+	1		<u> </u>
<u> </u>	E56	Chargeback	+	+			 	t		
+	L50	Total Office Supplies	+	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	 	Total Office Supplies	+	Ψ -		- -	-	"	-	Ψ -
	l ee	Laharatary Supplies	 				+	1		
	FF F02	Laboratory Supplies	1	1	+	-	-	 		
	F03	Kitchen and Dining Supplies	+	4 4 7	-		10.	 		
	FF	Lab supplies	1	4,17	2		134	1		
	F06	Medical and Surgical Supplies	-	_						
	F08	Toiletries and Personal Supplies	1	1	1	I	I	1	l	1

% Budget Comm & Exp	% Budget Month	Notes
•		

ı 1 1	F11	Laundry and Cleaning Supplies						1	1		
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies	+								
		Floor Coverings	+								
	F26	Floor Coverings	+	¢ 4475	•	<u> </u>	6 424		6 424	• 4	044
		Total Laboratory Supplies		\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,	,041
		_				ļ					
	GG	Energy									
	G05	Fuel for Vehicles									
	НН	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants	1		1		1			1	
	J14	Court Rpt. Stenograp/Trans/Services	1		1		1		1		\neg
	J22	Client, Patient and Resident Wages	+		1		1		1		
	J33	Photographic services	+		1		<u> </u>				-
	J61	Property Management	+		<u> </u>	<u> </u>		 	-	 	-
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters	+								
	J61	Property Management	+								
	JJ2	Auxiliary Services									
	002	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	- 	Total Operational Consultants	+	-	-	• -	-	-	-	Ψ	-
	KK	Equipment									
	KK	Equipment									
	K09		+			-					
		Med equipment									
	1100	Total Equipment	-	•	•	6	•	•	•		
	1100	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
		Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -		\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses		\$ -	\$ -	\$ -		\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses		\$ -		\$ -		\$ -	\$ -		

-	
-	
-	

	U03	Software And Information Tech. (IT) Licenses										
	U04	Information Technology (IT) Chargeback										
	U05					306						
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair						12,327				
		TOTAL UU			\$	306	\$	12,327		\$	12,633	\$ (12,633)
	TOTAL			166,306		33,499	0	113,958	0)	147,457	18,849
	SPENDING PLAN TOTAL		#REF!	#REF!	-							
	DIFFERENCE		#REF!	#REF!								
		award	4	155,383								

F05 includes Norwalk unit 5244

Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Account 4512-0180 Unit Code: 5252 NARMS

		Account 4512-0180							252 NARMS	
	Fiscal Report fo	r period ending 08/15/2011 (personnel and associated costs	Fiscal Year		Encumbered				Total Committed	
	through 07/30/2011)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Exp
	la a	[Barranina]				1				
	AA A01	Personnel		-						
	A03	Regular salaries (inc.steps/pay award) Seasonal		-					0	
	A06								0	
	A06	Stand-by Shift Differential								
	A07			+					0	
	D09	Overtime							0	1
		Fringe Benefits				-	0		,	
	A11	Union Settlement		+					0	
	D11 A14	Unempl. Comp. Insurance Reclassification							0	
	D13								0	
	D18	Medicare Charge Back Universal Health CB		+					0	
	E16			ļ			1 0	(
	E10	Indirect Charges		C						
		Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	l l l l l l l l l l l l l l l l l l l	Tours I and Tourising		+						
	BB	Travel and Training		1					1	
	BB B01	Open Order Encumbrances		+					0	
	B01 B02	Out of State - Other		+						
		In State								
	B04 B05	Tuition		+						
		Training Membership Dune and License fees		-						
	B06	Membership Dues and License fees		-						
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare		-						
	BXX	Unknown Object Code								
	B11	Total Toronal and Torining		ļ <u>.</u>					•	<u> </u>
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	 	14								
	CC	Interns Object between								
	C05	Student Interns		+						
		Total Interns		+						
	DD	Friums and Indias of		+						
	D09	Fringe and Indirect		+						
	D11									
	DII	Total Frience and Indicast		+						
		Total Fringe and Indirect		-						
	l ee	Office Cumplies								
	EE E01	Office Supplies		+						
		Administrative supplies		-						
	E02	Printing Control Popagraphia Charge Reals		1						
	E04 E05	Central Repographic Charge Back Postage Chargeback	-	+						
	E06		-	1		-	-		+	
	EE8	Postage Telecommunications		1					1	
	E09	Software & Information Tech. Licenses		1						
			-	+		-			+	
	E10 E10	Information Tech. Chargeback IT Chargeback	-	+					1	
	E10 E12	Subscriptions		1						
	E12	Advertising Expenses	-	+					+	
	EE EE	Other	-	+					+	
	E22	Conferences/ Conf Incidentals		+						
	E56	Chargeback	-	+					1	
	E30	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Office Supplies		\$ -	\$ -	\$ -	φ -	\$ -	\$ -	φ -
	FF	Laboratory Supplies	-	+						
		Laboratory Supplies		+		-				-
	F03	Kitchen and Dining Supplies	-	F 500						
	F06	Lab supplies Medical and Surgical Supplies		5,500						
			-	+		-			1	
1	F08	Toiletries and Personal Supplies	I	I		1	1		1	<u> </u>

% Budget Comm & Exp	% Budget Month	Notes

	F11	Laundry and Cleaning Supplies						I		
 		Library (Topoling Meterial								
	F16	Library/Teaching Material							-	
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings		_		_	•			
		Total Laboratory Supplies	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,500
	GG	Energy								
	G05	Fuel for Vehicles								
	НН	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
	JJ	Operational Consultants		1		1				
	J14	Court Rpt. Stenograp/Trans/Services							 	
	J22	Client, Patient and Resident Wages							 	
	J33	Photographic convices			-				 	
\vdash	J61	Photographic services Property Management							 	
		Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services	1,500							
		Total Operational Consultants	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,500
	KK	Equipment								
	KK	IT								
	K09	Med equipment								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair								
		·							1	
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
		Total Maintenance And Repair								
	MM	·								
	MM	Contracts								
	L06	Contracts Print, Phoopy, Micrographs LS-Purch								
	L06 L09	Contracts								
	L06 L09 L21	Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21	Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								

1 1			
	1	I	

	U03	Software And Information Tech. (IT) Licenses									
	U04	Information Technology (IT) Chargeback									
	U05	• • • • • • • • • • • • • • • • • • • •									
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU							\$ -	\$	-
	TOTAL			7,000	0	0	0	0	()	7,000
	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!							

Account 4512-0180 Unit Code: 5267 Lyme Disease

	************************	Account 4512-0180	***************************************						Lyme Diseas	
	Fiscal Report for through 07/30/2011)	r period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumber (open)	ed Expended this month		Future Commit	Total Committed & Exp	Budget less Total Com/Ex
	AA	Personnel								
	A01	Regular salaries (Bolstorff)		27,90	0 2,2	261	7,458	<u> </u>	9,719	+
	A03	Seasonal							0	
	A06	Stand-by					158	j .	158	
	A07	Shift Differential							0	
	A08	Overtime					1,054		1,054	
	D09	Fringe Benefits		9,41	1 7	'89	0 2,622	<u>:</u> 0	3,412	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back						<u> </u>	0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		4,12		35	0 1,104		1,438	
		Total Personnel		\$ 41,44	0 \$ 3,3	85 \$ -	\$ 12,396	\$ -	15,781	\$ 25,659
	ВВ	Travel and Training								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other					700	7		
	B02	In State								
	B04	Tuition								
	B05	Training					195	j		
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 895	\$ -	\$ -	\$ -
	cc	Interns						-		
	C05	Student Interns						†		
		Total Interns						1		
								•		
	DD	Fringe and Indirect						†		
	D09							1		
	D11							•		
		Total Fringe and Indirect						†		
		•						1		
	EE	Office Supplies								
	E01	Administrative supplies		11	2					
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications						1		
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback						1		
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses						1		
	EE	Other						1		
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		7	75			1		
1 1		Total Office Supplies			7 \$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
		''			1	1	1	T .		
	FF	Laboratory Supplies		1	1		1			
	F03	Kitchen and Dining Supplies		1	1		1	1		
\rightarrow	FF	Lab supplies		1	1		1	1		
										+
+++	F06	Medical and Surgical Supplies								

% Budget Comm & Exp	% Budget Month	Notes

	Traa	Launday and Classing Cumplies			ı				
	F11	Laundry and Cleaning Supplies							
	F16	Library/Teaching Material							
	F24	Maintenance and Repair Supplies							
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings							
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy							
	G05	Fuel for Vehicles							
	НН	Consultants							
	H04	Advertising Agency/Media Consultants							
	H19	Management Consultants							
	H22	Planners							
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers							
	H25	Scientists/Joan Daly							
	H98	Reim Trav/ Other Exp Consult Services							
		Total Consultants		\$ -		\$ -		\$ -	
	JJ	Operational Consultants						İ	
	J14	Court Rpt. Stenograp/Trans/Services		1				1	
	J22	Client, Patient and Resident Wages		1					
	J33	Photographic services		1					
 	J61	Property Management		+					
	J98	Reimb Trav and Other Exp., Oper. Svces		-					
		Reimb Tray and Other Exp., Oper. Syces							
	J46	Tep Service							
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		I I			l	l			
	KK	Equipment							
		Equipment IT							
	KK	IT							
		IT Med equipment	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
	KK	IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 L49 MM L06 L09 L21 L23	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 L49 MM L06 L09 L21 L23 L25	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM Lust Lust Lust Lust Lust Lust Lust Lust	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1 1			
	1	I	

	U07 U09	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease								
	U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -
	TOTAL			41,627	3,385	0	13,290	0	15,781	25,846
 -	SPENDING PLAN TOTAL		#REF!	#REF!						
 _	DIFFERENCE		#REF!	#REF!						

Account 4512-0180 Unit Code: 5250 Influenza

		Account 4512-0180				· · · · · · · · · · · · · · · · · · ·		400000000000000000000000000000000000000				Influenza		
		Fiscal Report fo	r period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Yea Budget		mbered pen)	Expended this month	Expended to date	Future Commit		Committee & Exp		jet less Com/Exp
		AA	Personnel											
		A01	Regular salaries (Corken, LeClair)		115,39	94	26,979		88,243			115,222	2	
		A03	Seasonal									()	
		A06	Stand-by						630			630		
		A07	Shift Differential									(
		A08	Overtime						1,524			1,524	1	
		D09	Fringe Benefits		38,9	22	9,421	C	31,026			40,447	7	
		A11	Union Settlement									(
		D11	Unempl. Comp. Insurance									(
		A14	Reclassification											
		D13	Medicare Charge Back									(
		D18	Universal Health CB									(
		E16	Indirect Charges		17,0	78	3,993	C	13,060			17,053	3	
			Total Personnel		\$ 171,39		40,394		\$ 134,482			174,870		(3,481
			1000100		1 111,000	` ` 	,	Ť	10.,	-		,	1	(-,
		ВВ	Travel and Training			_								
		BB	Open Order Encumbrances	 	+	_		1				(1	
	+	B01	Out of State - Other	 	+	_		+	1				Ή	
	+	B02	In State	 	+	_		1	44				+	
		B04	Tuition			_			44		-		-	
		B05	Training											
		B06	Membership Dues and License fees			_								
						_					-			
		B10	Exigent Job Related Expenses			_					_			
		B1B	Out of State Travel - Lodging			_								
		BB1	Out of State Travel - Airfare								_			
		BXX	Unknown Object Code											
		B11												
			Total Travel and Training		\$ -	\$	-	\$ -	\$ 44	\$ -	\$	-	\$	-
		cc	Interns											
		C05	Student Interns											
			Total Interns											
		DD	Fringe and Indirect											
		D09												
		D11												
			Total Fringe and Indirect											
		EE	Office Supplies											
		E01	Administrative supplies											
		E02	Printing											
		E04	Central Repographic Charge Back											
		E05	Postage Chargeback										1	
		E06	Postage										1	
		EE8	Telecommunications	1	1	1		1	1				1	
		E09	Software & Information Tech. Licenses		 	_			1				1	
_		E10	Information Tech. Chargeback	†	†	_		 	1		_		1	
		E10	IT Chargeback	<u> </u>	+			1					+	
		E12	Subscriptions	 	1	_		1	1				+	
-	-	E13	Advertising Expenses	 	+	_		+	 		_		+	
	+	EE	Other	 	+	_		+	1				+	
		E22	Conferences/ Conf Incidentals	-	+	_		-	1		-		+	-
		E56		 	1	21		-	1		_		+	
		E30	Chargeback	_	41			l e	10	6	+-		l e	404
		1	Total Office Supplies	 	\$ 46	1 \$	-	\$ -	\$ -	\$ -	\$	-	\$	461
													1	
		FF	Laboratory Supplies		1			1					1	
		F03	Kitchen and Dining Supplies						ļ				1	
		FF	Lab supplies		1			1	17,113				 	
		F06	Medical and Surgical Supplies		1			1	ļ				1	
	ı	F08	Toiletries and Personal Supplies		1	1			1	1				

% Budget Comm & Exp	% Budget Month	Notes

	F11	Laundry and Cleaning Supplies	<u> </u>	I	I			1	1	1
		Library Transition Metarial								
	F16	Library/Teaching Material								
 	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings				0 15110	_	4= 440	ļ	(45.440)
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ 17,113	\$ -	\$ 17,113	\$	(17,113)
	GG	Energy								
	G05	Fuel for Vehicles								
	НН	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants						1		
	JJ	Operational Consultants						1	 	
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages						1	 	
	J33	Photographic services						1	 	
 	J61	Property Management						1	1	
		Point Tray and Other Eve. Oper System								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment								
	KK	IT								
	K09	LL Equip Maint								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts								
				<u> </u>						
	L06	Print, Phoopy, Micrographs LS-Purch								
		Print, Phoopy, Micrographs LS-Purch								
	L06									
	L06 L09	Print, Phoopy, Micrographs LS-Purch								
	L06 L09 L21 L23	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23 L25	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								

ı	

	U05 U07	Information Technology (IT) Equipment Purchase								\vdash	
	U09	Information Technology (IT) Equipment Rental or Lease								\vdash	
	U10	IT Maint/Repair									
		TOTAL UU							\$ -	\$	
	TOTAL			171,856	40,394	0	151,639	0	191,988		-20,132
 -	SPENDING PLAN TOTAL		#REF!	#REF!							
 -	DIFFERENCE		#REF!	#REF!							

·	

Account 4512-0180 Unit Code: 5243 NEDSS

	count 4512-0180		position and the second						243 NEDSS		
Fiscal Report for period through 07/30/2011)	d ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Yea Budget	000000	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp		iget less Com/Exp
	rsonnel										
	rsonnel		58,7	'10	8,408		27,292	2	35,700		
	asonal								0		
	and-by								0		
	ift Differential			_					0	-	
	ertime								0		
	nge Benefits		19,8	303	2,936	0	9,596	5	12,532		
	ion Settlement			_					0	-	
	empl. Comp. Insurance								0	_	
	classification								0		
	dicare Charge Back			_					0		
	iversal Health CB								0		
	lirect Charges		8,6		1,244	0	4,039		5,284		
To	otal Personnel		\$ 87,20	02	\$ 12,588	\$ -	\$ 40,927	\$ -	53,515	\$	33,687
	avel and Training										
	en Order Encumbrances			[0		
	t of State - Other		6,5	01			1,590	+			
	State						714	l l			
	tion										
	ining						350				
	mbership Dues and License fees										
B10 Exi	gent Job Related Expenses										
	t of State Travel - Lodging										
	t of State Travel - Airfare										
BXX Un	known Object Code										
B11							7				
To	otal Travel and Training		\$ 6,50	01	\$ -	\$ -	\$ 2,660	\$ -	\$ -	\$	-
	erns										
	udent Interns			_						ļ	
To	tal Interns										
				\dashv							
	nge and Indirect			_							
D09				\dashv				1			
D11				_				ļ		<u> </u>	
To	tal Fringe and Indirect			_							
				_						<u> </u>	
	ice Supplies									_	
	ministrative supplies		1,0	100						<u> </u>	
	nting Observed his Observe Death			4							
	ntral Repographic Charge Back			\rightarrow						<u> </u>	
	stage Chargeback			\dashv			1	-	-	_	
	stage			\dashv			1	-			
	ecommunications			\dashv			-	1			
	ftware & Information Tech. Licenses			\dashv			1	-	-		
	ormation Tech. Chargeback			\dashv			1				
	Chargeback			\dashv			-	1			
	bscriptions			\dashv			-	1			
	vertising Expenses			_							
	ner (O. St. ii) til			\dashv						_	
	nferences/ Conf Incidentals			1	40 == :		10 505 5				
	argeback		60,5		18,751		16,527.37			_	
To To	otal Office Supplies		\$ 61,51	19	\$ 18,751	\$ -	\$ 16,527	\$ -	\$ 35,278	\$	26,241
				\dashv			1	1		_	
	boratory Supplies			_			1	1			
F03 Kito	chen and Dining Supplies			\dashv			_				
	o supplies			\dashv			ļ				
F06 Me	dical and Surgical Supplies			_			1				
F08 Toi	letries and Personal Supplies							1			

% Budget Comm & Exp	% Budget Month	Notes
•		

	I=11	Laundry and Cleaning Supplies								
\vdash	F11	Laundry and Cleaning Supplies	-	1	1		1		-	
+	F16	Library/Teaching Material		1	1		 			
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings		ļ <u>.</u>	_				ļ <u>.</u>	
		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy								
	G05	Fuel for Vehicles								
	нн	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services			1		1			
		Total Consultants		1	1		1		1	
	<u> </u>				1					
	JJ	Operational Consultants		1			1		 	
 	J14	Court Rpt. Stenograp/Trans/Services		1			 			
 	J22	Client, Patient and Resident Wages		1	1		 	 	1	
 	J33	Photographic services	+	1	+		 		 	
 	J61	Property Management		 	+		1		-	
		Reimb Trav and Other Exp., Oper. Svces								
	J98 J46									
		Tep Service			-					
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services			ļ	_	_			
		Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 -
	KK	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	-	3 -
	KK	Equipment I⊤		\$ -	\$ -	\$ -	\$ -	\$ -	5 -	-
		Equipment IT Med equipment								
	KK	Equipment I⊤		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	Equipment IT Med equipment Total Equipment								
	KK	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &								
	KK K09	Equipment IT Med equipment Total Equipment								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair								
	KK K09 LL L49	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts								
	LL L49 MM L06	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch								
	KK K09 LL L49 MM L06 L09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts								
	KK K09 LL L49 L49 MM L06 L09 L21	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch								
	KK K09 LL L49 L49 MM L06 L09 L21	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09 LL L49 MM L06 L09 L21 L23 L25	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM								

i	
	1

TOTAL 159,422 31,339 0 60,114 0 88,793 70,6		U03	Software And Information Tech. (IT) Licenses			4,200								
U07		U04	Information Technology (IT) Chargeback											
U09		U05	IT Professional											
U10 IT Maint/Repair		007	Information Technology (IT) Equipment Purchase											
TOTAL UU		U09	Information Technology (IT) Equipment Rental or Lease											
TOTAL 159,422 31,339 0 60,114 0 88,793 70,6		U10	IT Maint/Repair											
SPENDING PLAN TOTAL #REF! #REF!			TOTAL UU		\$	4,200	\$	-	\$ -	\$	-		\$ -	\$ 4,200
SPENDING PLAN TOTAL #REF! #REF!		TOTAL			1	159,422		31,339		0	60,114	0	88,793	70,629
		SPENDING PLAN TOTAL		#REF!	#RI	EF!								
		DIFFERENCE		#REF!	#R	EF!								
		DIFFERENCE		#REF!	#R	EF!	1							

Account 4512-0180 Unit Code: 5263 West Nile Virus

 	Se.	Account 4512-0180				.,			west mile vii	
	Fiscal Report f	for period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	Ĩ									
	AA	Personnel								
	A01	Regular salaries (Elson)		58,932	13,801		45,078		58,879	
	A03	Seasonal							0	
	A06	Stand-by					770		770	
	A07	Shift Differential							0	
	A08	Overtime					2,176		2,176	
	D09	Fringe Benefits		19,878	4,819) c	15,850		20,669	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,722	2,042	? C	6,672		8,714	
		Total Personnel		\$ 87,532	\$ 20,662	\$ -	\$ 70,545	\$ -	91,208	\$ (3,676
	BB	Travel and Training								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other		1,383	3					
	B02	In State					124			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11	·								
		Total Travel and Training		\$ 1,383	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -
	СС	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		2,196						
		Total Office Supplies		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
	FF	Laboratory Supplies			1		I			
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		9,460			3,348			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

% Budget Comm & Exp	% Budget Month	Notes

Fig.		F11	Laundry and Cleaning Supplies			1	1	1		1	1	
F22			Library and Cleaning Supplies									
P.25												
Proc Coverage S							1	1				
Total Laboratory Supplies			Maintenance and Repair Tools/Supplies					-				
		F26	Floor Coverings		- 100		ļ	2 2 2 4 2	_			2442
Continued			Total Laboratory Supplies	- \$	9,460	\$ -	\$ -	\$ 3,348	\$ -	\$ 3,348	\$	6,112
Continued												
He												
-04		G05	Fuel for Vehicles									
-04												
1-10 Management Cooksularies												
C-22 Planeres			Advertising Agency/Media Consultants									
1-33		H19	Management Consultants									
Health And Softies Pervision Littors (right) Health And Softies Pervision Health And So		H22	Planners									
H16		H23	Program Coordinators									
H16		HH4	Health And Safety Services- Library Intern									
1455 Sicenthist-Assembly		H16										
198		H25										
Total Consultants												
J.J. Operational Consultants							1	1		1		
114 Count Ppt StronggerFramsPartvices							1				1	
114 Count Ppt StronggerFramsPartvices		IJ	Operational Consultants			1	 	1			1	
1				+			1	1				
1,33	 		Client Patient and Resident Wages			1	1	1		1	1	
Bit Property Management	 					1	+	+			1	
J.98 Reimb Tray and Other Exp., Oper. Svoes			Property Management			+	+	+		+	-	
Jul			Prioperty Management									
Singual Interpreters			Reimb Tray and Other Exp., Oper. Syces									
J611 Property Management							1	1				
MIX												
Total Operational Consultants			Property Management									
KK Equipment		JJ2	Auxiliary Services								ļ.,	
KK IT			Total Operational Consultants	\$	2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038
KK IT												
Kigg												
Total Equipment S												
LL		K09										
Rental Maint. & Repair			Total Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Rental Maint. & Repair												
L49 Medical Equipment Maintenance And Repair		LL										
Total Maintenance And Repair			Rental Maint. & Repair									
Total Maintenance And Repair												
Total Maintenance And Repair		L49	Medical Equipment Maintenance And Repair									
MM Contracts L06												
MM Contracts L06			Total Maintenance And Repair									
L06			·									
L06		мм	Contracts									
L09 Medical Eqpt - Lease - Purchase												
L21			Medical Egpt - Lease - Purchase	<u> </u>								
L23 Facility Eqpt - Rental/Lease			-	+								
L25			Facility Egpt - Rental/Lease	 								
M01				+			1	1			1	
MM02												
MM02		M01										
M04			 			1	 				1	
MM1						1	+	 			†	
M2M			IndivProv Medical/Health Svcs			1	 		 		 	
MM3			Indiv W/Oras Medical Health	-		1	1	1	1	1	1	
TOTAL MM	 		Purch H&S For Client Med/Hc Pel	-		1	+	+	1	1	1	
UU Information Technology (IT) Expenses	 	IMIMO	production of official Median of Rel			1	+	+			1	
UU Information Technology (IT) Expenses			TOTAL MIM			+	+	+	-	1	-	
U01 Telecommunications Services Data			TOTAL WIW			1	1	1	-	1	-	
U01 Telecommunications Services Data		1111	Information Technology (IT) Francisco			1	1	-	-		-	
		100	Information Technology (11) Expenses			-	-	-	1		1	
		1,104				-	-				ļ	
Telecommunications Services Voice						1	1	1		ļ	ļ	
		1.100										

1		
	l	

	U03	Software And Information Tech. (IT) Licenses										
	U04	Information Technology (IT) Chargeback										
	U05	IT Professionals										
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU		\$ -	\$	-	\$ -	\$ -		\$	-	\$ -
												,
	TOTAL			102,60	09	20,662	0	74,0	8	0	94,556	8,053
	TOTAL SPENDING PLAN TOTAL		#REF!	102,60 #REF!	09	20,662	0	74,0°	8	0	94,556	8,053
			#REF!		09	20,662	0	74,0	(8	0	94,556	8,053

	ssssss:	Account 4512-0180		1					ORE ELC Gran	
	Fiscal Report for through 07/30/2011)	or period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	(open)	this month	date date	Commit	Total Committed & Exp	Com/Exp
										,
	AA	Personnel								
	A01	Regular salaries (Fleming, Osborne, Vostok)		108,437			109,993		109,993	
	A03	Seasonal							0	
	A06	Stand-by		980			980		980	
	A07	Shift Differential							0	
	A08	Overtime		4,507			4,507		4,507	
	D09	Fringe Benefits		35,723			38,674		38,674	
	A11	Union Settlement		<u> </u>			,		0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,049			16,279		16,279	
	2.10	Total Personnel		\$ 165,696		\$ -	\$ 170,432		170,432	\$ (4,73
		Town reformer		100,000	-	+*	4 170,402	+	170,402	(4,70
	ВВ	Travel and Training				+			 	
+ +	BB	Open Order Encumbrances	 	1	 	+	+	 	0	
+ + -	B01	Out of State - Other	-	1	-	+	719	-	719	
+ + -				1	-	1				
 	B02	In State	-	1	 	+	1,330		1,330	
	B04	Tuition		1	-	-	0.10	-	0	
	B05	Training				ļ	940		940	
	B06	Membership Dues and License fees				ļ			0	
	B10	Exigent Job Related Expenses							0	
	B1B	Out of State Travel - Lodging							0	,
	BB1	Out of State Travel - Airfare							0	
	BXX	Unknown Object Code							0	
	B11								0	
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 2,989	\$ -	\$ 2,989	\$ (2,98
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									,
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies			35	, 	2,406			
	E02	Printing Printing			-	1	5,951		 	
	E04	Central Repographic Charge Back	 	+	 	+	0,001	1	 	
+ +	E05	Postage Chargeback		1	 	+	 	-	 	
	E06		-	+	-	+	-		 	
		Postage		1	-	+	-	-	 	
+ +	EE8	Telecommunications		1	 	1	 		 	
	E09	Software & Information Tech. Licenses	-	1	 	-	1		 	
	E10	Information Tech. Chargeback		1		1	-		 	
	E10	IT Chargeback		1						
	E12	Subscriptions		1	9,704	+	992			
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		1,216			823			
		Total Office Supplies		\$ 1,216	\$ 9,740	\$ -	\$ 10,171	\$ -	\$ 19,911	\$ (18,69
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies		1						-
		Lab supplies	 	+		1				
	IFF	ILab supplies	1			1	1			
	FF F06	Medical and Surgical Supplies							 	

% Budget Comm & Exp	% Budget Month	Notes		
DEDUCED 0/44				
REDUCED 8/11 71,607.00				-71,607.00
				0.00
980.00				-980.00
4,507.00				0.00 -4,507.00
25,005.16			0	-25,005.16
				0.00
				0.00 0.00
				0.00
				0.00
10,597.84 \$ 112,697			0	-10,597.84
Ψ 112,007				

		I		 _										
		F11	Laundry and Cleaning Supplies											
1		F16	Library/Teaching Material											
		F24	Maintenance and Repair Supplies											
		F25	Maintenance and Repair Tools/Supplies											
		F26	Floor Coverings	1	1	 -						_		
	+	1 20	Total Laboratory Supplies	s -	\$		\$ -	\$	- :	\$ -	\$	- +	\$	_
			Total Laboratory Supplies	"	+*	- 1	J	, a	-+	-	1.3	-+	D	-
		GG	Energy											
		G05	Fuel for Vehicles											
		НН	Consultants											
		H04	Advertising Agency/Media Consultants						-			\neg		
		H19	Management Consultants						<u>_</u>					
		H22	Planners	1	1	-		1				_		
					_				-			-		
		H23	Program Coordinators	1	_				_			_		
		HH4	Health And Safety Services- Library Intern											
		H16	Reseachers											
		H25	Scientists/Joan Daly											
		H98	Reim Trav/ Other Exp Consult Services											
			Total Consultants	1										
\vdash	1			1	1	-+			\dashv			\dashv		
$\vdash \vdash \vdash$	1	JJ	Operational Consultants	 1	1	-+		 	-+			+		
$\vdash \vdash \vdash$				+	+			 	-+			\dashv		
\vdash		J14	Court Rpt. Stenograp/Trans/Services	1				1	$-\!\!\!+$			\dashv		
\vdash		J22	Client, Patient and Resident Wages	1				ļ						
		J33	Photographic services											_
		J61	Property Management											
		J98	Reimb Trav and Other Exp., Oper. Svces											
		J46	Tep Service						259			\neg		
		J51	Bilingual Interpreters		1									
		J61	Property Management		+				-+			\dashv		
			Auxiliary Services	+	+	-			+			-+		
		JJ2		 	 		•	٠					_	(050)
			Total Operational Consultants	\$ -	\$	- !	\$ -	\$ 2	259	\$ -	\$:	259	\$	(259)
		KK	Equipment											
		K05	Office Equip											
		K09	Med equipment											
			Total Equipment	+_	\$	- 1	\$ -	\$	- 1	\$ -	<u> </u>	$\overline{}$	\$	_
				155 -			*	T			156	-	<u> </u>	
				 \$ -						<u>*</u>	\$	- +		
				\$ -						<u>*</u>	\$	-		
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -							\$	-		
		LL		\$ -							\$	-		
\vdash			Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -						•	\$	-		
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -							\$	-		
			Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	5 -							5	-		
			Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -							5			
			Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -							5	-		
			Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -							5	-		
		L49 MM	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	5 -							5	-		
		L49 MM L06	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phopy, Micrographs LS-Purch	5 -							5			
		L49 MM L06 L09	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -							5			
		L49 MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -							5			
		L49 MM L06 L09 L21 L23	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	5 -							5	-		
		L49 MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	5 -								-		
		L49 MM L06 L09 L21 L23 L25	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	5 -								-		
		L49 MM L06 L09 L21 L23 L25 M01	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -										
		L49 MM L06 L09 L21 L23 L25 M01 mM02	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	5 -										
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	5 -										
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -										
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	5 -										
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health											
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease											
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel											
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health											
		MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM											
		L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel											
		MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM											
		MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses											
		MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM											

<u> </u>	

_	DIFFERENCE		#REF!	#REF!	1								
	SPENDING PLAN TOTAL		#REF!	#REF!									
	TOTAL			166,912	11,5	52	()	186,673	0	198,6	25	-31,713
		TOTAL UU		\$ -	\$ 2,2	13 \$	-	\$	2,823	\$ <u> </u>	\$ 5,03	5 \$	(5,035)
	U10	IT Maint/Repair											
	U09	Information Technology (IT) Equipment Rental or Lease											
	U07	Information Technology (IT) Equipment Purchase			2,2	13			2,823				
	U05	IT Professional											
	U04	Information Technology (IT) Chargeback											
	U03	Software And Information Tech. (IT) Licenses											

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: 1130

Comment: AMcNamara:

MESA software lab and cd

Move from MM